

**CITY OF LEESBURG  
CASH AND INVESTMENTS BY FUND  
6/30/2010**

POOLED CASH & INVESTMENTS		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNI- CATION SERV. FUND	SANITATION SERVICES FUND	BUILDING FUND	W/C & HEALTH INSURANCE FUNDS
OPERATING CASH		\$43,702,258.67	\$8,320,580.92	\$4,260,376.88	\$43,012.35	(\$453,141.18)	\$14,687,167.19	\$6,222,001.77	\$2,474,589.09	\$2,343,934.03	\$697,143.00	\$1,101,916.11	(\$64,253.18)	\$4,068,931.69
RESTRICTED CASH														
	CUSTOMER DEPOSITS	3,243,993.65					2,925,252.34	21,882.39	282,881.54	5,795.00	4,232.38	3,950.00		
	RENEWL & REPLMNT	4,956,335.59				412,715.19	1,263,650.98		948,677.42	1,942,388.29	388,903.71			
	BOND/NOTE SINKING FUND	1,264,436.29					525,956.80	56,640.86	365,400.95	230,002.94	86,434.74			
	LONG TERM CARE	90,516.14										90,516.14		
	INFRASTRUCTURE DEVELOPMEN	963,854.60					963,854.60							
	POTABLE WATER	69,000.00							69,000.00					
	NEIGHBORHOOD STABILIZATION													
	HWY 441/27 CRA - INTR EARNED	5,722.77		5,722.77										
	IMPACT FEES	1,012,846.88							28,099.10	984,747.78				
	DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95						
	DEVELOPER INCENTIVES	289,029.40						289,029.40						
	LK CO SALES TAX	45,419.31				45,419.31								
	RATE STABILIZATION	3,233,961.24					3,233,961.24							
SUBTOTAL OF RESTRICTED CASH		15,293,289.82		5,722.77		458,134.50	8,912,675.96	485,726.60	1,694,059.01	3,162,934.01	479,570.83	94,466.14		
TOTAL POOLED CASH		\$58,995,548.49	\$8,320,580.92	\$4,266,099.65	\$43,012.35	\$4,993.32	\$23,599,843.15	\$6,707,728.37	\$4,168,648.10	\$5,506,868.04	\$1,176,713.83	\$1,196,382.25	(\$64,253.18)	\$4,068,931.69
NON-POOLED RESTRICTED CASH														
	BOND PROCEEDS	13,365,988.57				1,217,544.13	4,030,896.39	2,091,681.79	5,880,980.97	144,885.29				
	DEPOSITORY TRUST ACCOUNT	441,000.00						441,000.00						
	GIC - GE CAPITAL CORP	12,006,405.73		12,006,405.73										
	DEP-WACHOVIA	100,000.00		100,000.00										
	DEP-WACHOVIA CONSTRUCTION	1,178,533.50		1,178,533.50										
SUBTOTAL NON-POOLED CASH		\$27,091,927.80		13,284,939.23		1,217,544.13	4,030,896.39	2,532,681.79	5,880,980.97	144,885.29				
TOTAL POOLED CASH AND INVESTMENTS		<u>\$86,087,476.29</u>	<u>\$8,320,580.92</u>	<u>\$17,551,038.88</u>	<u>\$43,012.35</u>	<u>\$1,222,537.45</u>	<u>\$27,630,739.54</u>	<u>\$9,240,410.16</u>	<u>\$10,049,629.07</u>	<u>\$5,651,753.33</u>	<u>\$1,176,713.83</u>	<u>\$1,196,382.25</u>	<u>(\$64,253.18)</u>	<u>\$4,068,931.69</u>
CASH IN BANKS		\$915,593.34	\$248,823.96	\$127,649.16	\$1,286.27	(\$77,162.90)	\$449,788.90	\$67,773.54	(\$248,771.53)	\$155,480.90	\$35,189.20	\$35,777.38	(\$1,921.47)	\$121,679.93
INVESTMENTS														
FLSAFE - MONEY MKT (REG)	LGIP	15,598,097.78	2,199,915.72	1,127,933.23	11,372.23	1,320.21	6,239,668.42	1,773,486.40	1,102,167.58	1,455,985.55	311,116.65	316,316.87	(16,988.19)	1,075,803.11
FLSAFE - MONEY MKT (BONDS)	LGIP	14,214,708.73				1,294,856.35	4,286,852.24	2,224,500.44	6,254,414.41	154,085.29				
"NOW" AGREEMENT - SUNTRUST		24,028,141.13	3,388,867.43	1,737,528.46	17,518.39	2,033.72	9,611,917.79	2,731,972.97	1,697,837.67	2,242,877.74	479,260.67	487,271.37	(26,169.51)	1,657,224.44
STATE BOARD OF ADMIN		1,501,289.08	211,737.96	108,561.56	1,094.56	127.07	600,556.95	170,694.90	106,081.66	140,136.01	29,944.42	30,444.93	(1,635.08)	103,544.13
GE CAPITAL CORP		12,006,405.73		12,006,405.73										
WACHOVIA BANK -		1,278,460.50		1,278,460.50										
U S TREASURY MONEY		441,000.00						441,000.00						
U S TREASURY & AGENCY		16,103,780.00	2,271,235.85	1,164,500.24	11,740.91	1,363.01	6,441,955.23	1,830,981.91	1,137,899.28	1,503,187.85	321,202.89	326,571.70	(17,538.93)	1,110,680.08
TOTAL INVESTMENTS		\$85,171,882.95	\$8,071,756.96	\$17,423,389.72	\$41,726.08	\$1,299,700.35	\$27,180,950.64	\$9,172,636.62	\$10,298,400.60	\$5,496,272.43	\$1,141,524.63	\$1,160,604.87	(\$62,331.71)	\$3,947,251.76
TOTAL CASH & INVESTMENTS		<u>\$86,087,476.29</u>	<u>\$8,320,580.92</u>	<u>\$17,551,038.88</u>	<u>\$43,012.35</u>	<u>\$1,222,537.45</u>	<u>\$27,630,739.54</u>	<u>\$9,240,410.16</u>	<u>\$10,049,629.07</u>	<u>\$5,651,753.33</u>	<u>\$1,176,713.83</u>	<u>\$1,196,382.25</u>	<u>(\$64,253.18)</u>	<u>\$4,068,931.69</u>